

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	25/09/2025	13:31:18	GB00BDCPN049	USD	\$89.7800	100	PCSE	VHTG155620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:31:35	GB00BDCPN049	USD	\$89.8900	28	MEMX	VHTG164720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:31:35	GB00BDCPN049	USD	\$89.8900	24	MEMX	VHTG164820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:31:35	GB00BDCPN049	USD	\$89.8900	48	MEMX	VHTG164920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:31:53	GB00BDCPN049	USD	\$89.8000	100	MEMX	VHTG171220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:32:29	GB00BDCPN049	USD	\$89.9200	100	BATS	VHTG185820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:32:29	GB00BDCPN049	USD	\$89.9200	100	NASD	VHTG185920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:32:45	GB00BDCPN049	USD	\$89.8100	100	PCSE	VHTG201120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:33:04	GB00BDCPN049	USD	\$89.8400	1	BATY	VHTG209420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:33:06	GB00BDCPN049	USD	\$89.8400	100	BATS	VHTG209620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:33:24	GB00BDCPN049	USD	\$89.8200	100	MEMX	VHTG213220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:33:40	GB00BDCPN049	USD	\$89.9200	84	MEMX	VHTG216120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:33:40	GB00BDCPN049	USD	\$89.9200	16	MEMX	VHTG216220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:33:54	GB00BDCPN049	USD	\$89.8900	100	NYSE	VHTG218520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:34:11	GB00BDCPN049	USD	\$89.8800	100	NYSE	VHTG223020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:34:29	GB00BDCPN049	USD	\$89.8150	100	BATS	VHTG236320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:34:46	GB00BDCPN049	USD	\$89.9300	100	BATS	VHTG243620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:35:06	GB00BDCPN049	USD	\$89.8600	74	MEMX	VHTG253920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:35:06	GB00BDCPN049	USD	\$89.8600	26	MEMX	VHTG254020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:35:35	GB00BDCPN049	USD	\$89.9700	1	BATS	VHTG275520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:35:35	GB00BDCPN049	USD	\$89.9700	99	BATS	VHTG275620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:36:09	GB00BDCPN049	USD	\$89.9700	70	PCSE	VHTG299420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:36:09	GB00BDCPN049	USD	\$89.9700	30	PCSE	VHTG299520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:36:33	GB00BDCPN049	USD	\$89.9600	50	BATS	VHTG315820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:36:33	GB00BDCPN049	USD	\$89.9700	50	BATS	VHTG315920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:37:17	GB00BDCPN049	USD	\$90.0100	100	BATS	VHTG376620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:37:46	GB00BDCPN049	USD	\$89.9700	100	NQBX	VHTG400520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:38:14	GB00BDCPN049	USD	\$89.8900	42	NASD	VHTG427220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:38:14	GB00BDCPN049	USD	\$89.8900	58	NASD	VHTG428220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:38:55	GB00BDCPN049	USD	\$89.9800	70	NASD	VHTG459220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:38:55	GB00BDCPN049	USD	\$89.9800	30	NASD	VHTG459320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:39:14	GB00BDCPN049	USD	\$90.0900	50	NYSE	VHTG475220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:39:14	GB00BDCPN049	USD	\$90.0900	25	NYSE	VHTG475320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:39:14	GB00BDCPN049	USD	\$90.0900	25	NYSE	VHTG475420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:40:00	GB00BDCPN049	USD	\$90.0600	100	MEMX	VHTG509220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:40:16	GB00BDCPN049	USD	\$90.0700	100	MEMX	VHTG527320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:40:48	GB00BDCPN049	USD	\$90.0200	100	NASD	VHTG588720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:41:33	GB00BDCPN049	USD	\$90.0700	100	NASD	VHTG632720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:42:07	GB00BDCPN049	USD	\$90.1000	100	NASD	VHTG721220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:42:56	GB00BDCPN049	USD	\$90.0700	100	MEMX	VHTG780320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:43:15	GB00BDCPN049	USD	\$90.1400	75	BATS	VHTG806720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:43:15	GB00BDCPN049	USD	\$90.1400	25	BATS	VHTG806820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:43:42	GB00BDCPN049	USD	\$90.1100	50	PCSE	VHTG828520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:43:42	GB00BDCPN049	USD	\$90.1200	50	PCSE	VHTG828620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:44:18	GB00BDCPN049	USD	\$90.1900	1	PCSE	VHTG857820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:44:30	GB00BDCPN049	USD	\$90.2400	100	BATY	VHTG874220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:44:53	GB00BDCPN049	USD	\$90.1900	100	NASD	VHTG892120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:45:32	GB00BDCPN049	USD	\$90.1000	77	INCR	VHTG933320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:45:32	GB00BDCPN049	USD	\$90.1000	13	INCR	VHTG933420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:45:32	GB00BDCPN049	USD	\$90.1000	10	INCR	VHTG933520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:46:03	GB00BDCPN049	USD	\$90.0950	50	INCR	VHTG951820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:46:03	GB00BDCPN049	USD	\$90.1100	50	NQBX	VHTG951920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:46:03	GB00BDCPN049	USD	\$90.0800	100	PCSE	VHTG952820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:46:29	GB00BDCPN049	USD	\$90.0400	100	MEMX	VHTG972520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:46:29	GB00BDCPN049	USD	\$90.0400	100	NASD	VHTG972620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:48:15	GB00BDCPN049	USD	\$90.0500	100	BATS	VHTG1041120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:48:50	GB00BDCPN049	USD	\$90.1100	100	MEMX	VHTG1064420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:49:40	GB00BDCPN049	USD	\$90.1500	43	BATS	VHTG1083520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:49:40	GB00BDCPN049	USD	\$90.1500	100	BATS	VHTG1083620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:49:56	GB00BDCPN049	USD	\$90.1600	100	NASD	VHTG1088620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:50:43	GB00BDCPN049	USD	\$90.1600	35	EDGA	VHTG1104720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:50:43	GB00BDCPN049	USD	\$90.1600	1	NASD	VHTG1104820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:51:08	GB00BDCPN049	USD	\$90.1800	1	NASD	VHTG1115220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:51:08	GB00BDCPN049	USD	\$90.1700	75	LEVL	VHTG1115320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:51:08	GB00BDCPN049	USD	\$90.1700	24	LEVL	VHTG1115420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:51:41	GB00BDCPN049	USD	\$90.1400	50	KNMX	VHTG1137920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:51:41	GB00BDCPN049	USD	\$90.1350	50	LEVL	VHTG1138020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:52:18	GB00BDCPN049	USD	\$90.1000	30	BATY	VHTG1170820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:52:18	GB00BDCPN049	USD	\$90.1000	30	BATY	VHTG1170920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:52:18	GB00BDCPN049	USD	\$90.1000	40	BATY	VHTG1171020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:52:50	GB00BDCPN049	USD	\$90.0100	100	MEMX	VHTG1188320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:53:25	GB00BDCPN049	USD	\$89.9800	34	KCIS	VHTG1216420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:53:25	GB00BDCPN049	USD	\$89.9800	34	KCIS	VHTG1216520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:53:25	GB00BDCPN049	USD	\$89.9800	32	KCIS	VHTG1216620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:54:00	GB00BDCPN049	USD	\$89.9600	100	PCSE	VHTG1238820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:54:35	GB00BDCPN049	USD	\$89.9600	15	NASD	VHTG1268220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:54:35	GB00BDCPN049	USD	\$89.9600	50	NASD	VHTG1268320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:54:35	GB00BDCPN049	USD	\$89.9600	4	NASD	VHTG1268420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:54:35	GB00BDCPN049	USD	\$89.9700	31	NQBX	VHTG1268520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:55:14	GB00BDCPN049	USD	\$89.9300	100	PCSE	VHTG1288920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:55:59	GB00BDCPN049	USD	\$89.9500	100	PCSE	VHTG1316220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:56:00	GB00BDCPN049	USD	\$89.9200	100	BATY	VHTG1317420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:56:00	GB00BDCPN049	USD	\$89.9200	100	PCSE	VHTG1317520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:57:46	GB00BDCPN049	USD	\$89.9500	86	PCSE	VHTG1383720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:57:46	GB00BDCPN049	USD	\$89.9500	14	PCSE	VHTG1383820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:58:11	GB00BDCPN049	USD	\$89.9400	100	BATS	VHTG1405420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:58:50	GB00BDCPN049	USD	\$90.0000	1	NASD	VHTG1444520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:58:52	GB00BDCPN049	USD	\$89.9900	100	NASD	VHTG1445620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:59:39	GB00BDCPN049	USD	\$90.0200	50	KNMX	VHTG1467420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:59:39	GB00BDCPN049	USD	\$90.0200	50	KNMX	VHTG1467520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:59:59	GB00BDCPN049	USD	\$90.0400	1	NASD	VHTG1480020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	13:59:59	GB00BDCPN049	USD	\$90.0400	99	NASD	VHTG1480120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:00:00	GB00BDCPN049	USD	\$90.0000	50	PCSE	VHTG1486220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:00:00	GB00BDCPN049	USD	\$90.0000	50	PCSE	VHTG1486320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:01:16	GB00BDCPN049	USD	\$89.9800	30	BATS	VHTG1574020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:01:16	GB00BDCPN049	USD	\$89.9800	30	BATS	VHTG1574120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:01:16	GB00BDCPN049	USD	\$89.9800	40	BATS	VHTG1574220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:01:56	GB00BDCPN049	USD	\$89.9800	100	NASD	VHTG1606920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:02:31	GB00BDCPN049	USD	\$89.9500	100	MEMX	VHTG1637120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:02:31	GB00BDCPN049	USD	\$89.9600	50	BATY	VHTG1637220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:02:31	GB00BDCPN049	USD	\$89.9600	50	MEMX	VHTG1637320250925E

Coca-Cola Europacific Partners PLC	25/09/2025	14:02:52	GB008DCPN049	USD		\$89.8900	100	MEMX	VHTG1652120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:04:28	GB008DCPN049	USD		\$89.8700	48	BATS	VHTG1711120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:04:28	GB008DCPN049	USD		\$89.8700	52	BATS	VHTG1711220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:05:02	GB008DCPN049	USD		\$89.9000	50	KNMX	VHTG1723620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:05:02	GB008DCPN049	USD		\$89.9000	1	INCR	VHTG1723720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:05:02	GB008DCPN049	USD		\$89.9000	1	LEVL	VHTG1723820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:05:02	GB008DCPN049	USD		\$89.9000	48	NASD	VHTG1723920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:05:35	GB008DCPN049	USD		\$89.9100	50	XCIS	VHTG1740820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:05:35	GB008DCPN049	USD		\$89.9300	28	BATS	VHTG1740920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:05:35	GB008DCPN049	USD		\$89.9200	20	NASD	VHTG1741020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:05:35	GB008DCPN049	USD		\$89.9200	2	NASD	VHTG1741120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:06:13	GB008DCPN049	USD		\$89.8100	14	BATS	VHTG1764320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:06:13	GB008DCPN049	USD		\$89.8100	20	BATS	VHTG1764420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:06:13	GB008DCPN049	USD		\$89.8100	32	EDGA	VHTG1764520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:06:25	GB008DCPN049	USD		\$89.8500	100	XCIS	VHTG1767520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:06:53	GB008DCPN049	USD		\$89.8450	75	LEVL	VHTG1778820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:06:53	GB008DCPN049	USD		\$89.8400	4	UBSS	VHTG1778920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:06:53	GB008DCPN049	USD		\$89.8400	21	UBSS	VHTG1779020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:07:53	GB008DCPN049	USD		\$89.8500	100	NASD	VHTG1810820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:08:06	GB008DCPN049	USD		\$89.8500	100	MEMX	VHTG1817420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:08:47	GB008DCPN049	USD		\$89.8400	100	BATS	VHTG1830820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:09:27	GB008DCPN049	USD		\$89.8500	64	NOXB	VHTG1849320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:09:27	GB008DCPN049	USD		\$89.8500	36	NOXB	VHTG1849420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:10:03	GB008DCPN049	USD		\$89.9000	50	MEMX	VHTG1861720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:10:03	GB008DCPN049	USD		\$89.9000	20	MEMX	VHTG1861820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:10:42	GB008DCPN049	USD		\$89.9100	100	NYSE	VHTG1873720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:11:26	GB008DCPN049	USD		\$89.9000	8	BATS	VHTG1886920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:11:26	GB008DCPN049	USD		\$89.9000	92	BATS	VHTG1887020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:11:57	GB008DCPN049	USD		\$89.8800	75	MEMX	VHTG1892820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:11:57	GB008DCPN049	USD		\$89.8800	25	MEMX	VHTG1892920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:12:35	GB008DCPN049	USD		\$89.8000	7	BATS	VHTG1905720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:12:35	GB008DCPN049	USD		\$89.8000	5	NASD	VHTG1905820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:12:35	GB008DCPN049	USD		\$89.8000	88	MEMX	VHTG1905920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:13:21	GB008DCPN049	USD		\$89.7800	75	KNMX	VHTG1916420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:13:21	GB008DCPN049	USD		\$89.7800	25	INCR	VHTG1916520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:13:59	GB008DCPN049	USD		\$89.7700	100	MEMX	VHTG1942120250925E

Coca-Cola Europacific Partners PLC	25/09/2025	14:40:04	GB008DCPN049	USD	\$89.5300	100	NASD	VHTG2464820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:40:51	GB008DCPN049	USD	\$89.5200	16	PCSE	VHTG2484120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:40:51	GB008DCPN049	USD	\$89.5200	84	PCSE	VHTG2484220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:41:40	GB008DCPN049	USD	\$89.4200	24	PCSE	VHTG2510420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:41:46	GB008DCPN049	USD	\$89.4550	100	INCR	VHTG2511920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:42:32	GB008DCPN049	USD	\$89.4500	75	NOBX	VHTG2542720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:42:32	GB008DCPN049	USD	\$89.4600	35	KNMX	VHTG2542820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:43:27	GB008DCPN049	USD	\$89.4400	32	MEMX	VHTG2563620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:43:32	GB008DCPN049	USD	\$89.4500	100	INCR	VHTG2564920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:44:08	GB008DCPN049	USD	\$89.4200	100	BATY	VHTG2582220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:45:03	GB008DCPN049	USD	\$89.4000	75	MEMX	VHTG2619120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:45:03	GB008DCPN049	USD	\$89.4000	25	MEMX	VHTG2619220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:45:44	GB008DCPN049	USD	\$89.3500	3	NASD	VHTG2644420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:45:44	GB008DCPN049	USD	\$89.3600	97	NASD	VHTG2644520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:46:39	GB008DCPN049	USD	\$89.3500	1	INCR	VHTG2677920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:46:39	GB008DCPN049	USD	\$89.3500	1	LEVL	VHTG2678020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:46:39	GB008DCPN049	USD	\$89.3500	37	BATS	VHTG2678120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:46:39	GB008DCPN049	USD	\$89.3500	42	BATS	VHTG2678220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:46:39	GB008DCPN049	USD	\$89.3500	10	BATS	VHTG2678320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:46:39	GB008DCPN049	USD	\$89.3500	2	BATS	VHTG2678420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:46:39	GB008DCPN049	USD	\$89.3500	7	BATS	VHTG2678520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:46:50	GB008DCPN049	USD	\$89.3400	100	BATS	VHTG2692020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:47:24	GB008DCPN049	USD	\$89.3300	100	EPRL	VHTG2712820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:47:24	GB008DCPN049	USD	\$89.3300	100	PCSE	VHTG2712920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:48:10	GB008DCPN049	USD	\$89.3100	100	MEMX	VHTG2740920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:50:25	GB008DCPN049	USD	\$89.2600	100	PCSE	VHTG2840220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:51:16	GB008DCPN049	USD	\$89.1900	75	KNMX	VHTG2865320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:51:16	GB008DCPN049	USD	\$89.2000	25	KNMX	VHTG2865420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:51:59	GB008DCPN049	USD	\$89.1400	100	NYSE	VHTG2882720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:53:14	GB008DCPN049	USD	\$89.2100	100	MEMX	VHTG2922920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:53:50	GB008DCPN049	USD	\$89.1800	100	MEMX	VHTG2945820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:54:37	GB008DCPN049	USD	\$89.1800	1	NASD	VHTG2990920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:54:37	GB008DCPN049	USD	\$89.1800	99	NASD	VHTG2991020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:55:47	GB008DCPN049	USD	\$89.2100	1	NASD	VHTG3051320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:55:47	GB008DCPN049	USD	\$89.2100	99	NASD	VHTG3051420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:56:10	GB008DCPN049	USD	\$89.2000	55	NASD	VHTG3058420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:56:10	GB008DCPN049	USD	\$89.2000	45	NASD	VHTG3058520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:56:53	GB008DCPN049	USD	\$89.1900	100	MEMX	VHTG3081620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:57:44	GB008DCPN049	USD	\$89.1600	100	UBSS	VHTG3097720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:58:23	GB008DCPN049	USD	\$89.1400	100	KNMX	VHTG3114520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:59:13	GB008DCPN049	USD	\$89.1300	1	NYSE	VHTG3134920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:59:13	GB008DCPN049	USD	\$89.1300	99	NYSE	VHTG3135020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:59:56	GB008DCPN049	USD	\$89.1300	50	NASD	VHTG3155820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	14:59:56	GB008DCPN049	USD	\$89.1300	50	NASD	VHTG3155920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:00:36	GB008DCPN049	USD	\$89.1200	75	KNMX	VHTG3180020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:00:36	GB008DCPN049	USD	\$89.1250	25	LEVL	VHTG3180120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:01:21	GB008DCPN049	USD	\$89.1200	100	MEMX	VHTG3205220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:02:02	GB008DCPN049	USD	\$89.0750	100	PCSE	VHTG3232820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:02:45	GB008DCPN049	USD	\$89.0600	100	BATS	VHTG3255020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:02:54	GB008DCPN049	USD	\$89.0100	7	NASD	VHTG3260120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:02:54	GB008DCPN049	USD	\$89.0100	93	NASD	VHTG3260220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:03:08	GB008DCPN049	USD	\$88.9400	20	NASD	VHTG3264920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:03:09	GB008DCPN049	USD	\$88.9400	40	NASD	VHTG3265120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:03:09	GB008DCPN049	USD	\$88.9400	40	NASD	VHTG3265220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:04:11	GB008DCPN049	USD	\$88.9200	65	MEMX	VHTG3285820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:04:11	GB008DCPN049	USD	\$88.9200	35	MEMX	VHTG3285920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:05:35	GB008DCPN049	USD	\$89.0100	40	NASD	VHTG3313320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:05:41	GB008DCPN049	USD	\$89.0500	100	BATS	VHTG3315920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:06:16	GB008DCPN049	USD	\$89.0900	12	IEGX	VHTG3329420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:06:16	GB008DCPN049	USD	\$89.0900	7	IEGX	VHTG3329520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:06:58	GB008DCPN049	USD	\$89.1100	1	INCR	VHTG3337120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:06:58	GB008DCPN049	USD	\$89.1100	1	LEVL	VHTG3337220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:06:58	GB008DCPN049	USD	\$89.1100	1	EDGX	VHTG3337320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:07:05	GB008DCPN049	USD	\$89.1300	31	EPRL	VHTG3339720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:07:10	GB008DCPN049	USD	\$89.1400	75	NOBX	VHTG3343220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:07:10	GB008DCPN049	USD	\$89.1500	25	KNMX	VHTG3343320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:07:43	GB008DCPN049	USD	\$89.1800	40	BATS	VHTG3353620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:07:43	GB008DCPN049	USD	\$89.1800	60	NASD	VHTG3353720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:08:20	GB008DCPN049	USD	\$89.1450	25	BATY	VHTG3372720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:08:20	GB008DCPN049	USD	\$89.1450	25	NOBX	VHTG3372820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:08:20	GB008DCPN049	USD	\$89.1400	50	KNMX	VHTG3372920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:09:02	GB008DCPN049	USD	\$89.1300	100	INCR	VHTG339220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:09:56	GB008DCPN049	USD	\$89.1800	5	MEMX	VHTG3412820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:09:56	GB008DCPN049	USD	\$89.1800	95	NASD	VHTG3412920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:10:24	GB008DCPN049	USD	\$89.1600	100	NASD	VHTG3431220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:11:12	GB008DCPN049	USD	\$89.1800	2	NASD	VHTG3445020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:11:12	GB008DCPN049	USD	\$89.1800	31	NASD	VHTG3445120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:11:12	GB008DCPN049	USD	\$89.1800	32	NASD	VHTG3445220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:11:12	GB008DCPN049	USD	\$89.1800	35	PCSE	VHTG3445320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:11:48	GB008DCPN049	USD	\$89.2400	80	NASD	VHTG3457920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:12:26	GB008DCPN049	USD	\$89.2500	100	NASD	VHTG3483020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:13:07	GB008DCPN049	USD	\$89.2500	5	PCSE	VHTG3503120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:13:07	GB008DCPN049	USD	\$89.2500	95	BATS	VHTG3503220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:13:54	GB008DCPN049	USD	\$89.2600	100	KNMX	VHTG3524420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:14:44	GB008DCPN049	USD	\$89.3400	48	BATS	VHTG3538920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:14:44	GB008DCPN049	USD	\$89.3500	12	PCSE	VHTG3539020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:14:44	GB008DCPN049	USD	\$89.3500	6	PCSE	VHTG3539120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:14:56	GB008DCPN049	USD	\$89.3800	45	NASD	VHTG3542120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:14:56	GB008DCPN049	USD	\$89.3800	4	PCSE	VHTG3542220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:14:56	GB008DCPN049	USD	\$89.3800	2	PCSE	VHTG3542320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:15:09	GB008DCPN049	USD	\$89.3900	80	NASD	VHTG3544620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:15:09	GB008DCPN049	USD	\$89.3900	20	NASD	VHTG3546720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:15:51	GB008DCPN049	USD	\$89.3500	61	NYSE	VHTG3561820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:15:51	GB008DCPN049	USD	\$89.3500	39	NYSE	VHTG3561920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:16:31	GB008DCPN049	USD	\$89.3700	13	NYSE	VHTG3578420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:16:43	GB008DCPN049	USD	\$89.3700	100	PCSE	VHTG3586420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:17:16	GB008DCPN049	USD	\$89.3300	37	NYSE	VHTG3598920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:17:16	GB008DCPN049	USD	\$89.3300	63	NYSE	VHTG3599020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:17:55	GB008DCPN049	USD	\$89.3700	100	BATS	VHTG3614320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:18:33	GB008DCPN049	USD	\$89.3300	100	BATS	VHTG3629920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:19:55	GB008DCPN049	USD	\$89.3900	75	INCR	VHTG3663120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:19:55	GB008DCPN049	USD	\$89.3900	25	LEVL	VHTG3663220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:19:57	GB008DCPN049	USD	\$89.3900	2	NASD	VHTG3663720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:19:57	GB008DCPN049	USD	\$89.3900	33	NASD	VHTG3663820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:19:57	GB008DCPN049	USD	\$89.3900	65	NASD	VHTG3663920250925E

Coca-Cola Europacific Partners PLC	25/09/2025	15:20:39	GB008DCPN049	USD	\$89.3600	50	NASD	VHTG3676620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:20:39	GB008DCPN049	USD	\$89.3600	20	NASD	VHTG3676720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:21:39	GB008DCPN049	USD	\$89.3900	5	BATS	VHTG3697220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:21:42	GB008DCPN049	USD	\$89.3900	100	NYSE	VHTG3701820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:22:01	GB008DCPN049	USD	\$89.3800	75	NQBX	VHTG3708920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:22:01	GB008DCPN049	USD	\$89.3800	25	NQBX	VHTG3709020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:22:49	GB008DCPN049	USD	\$89.3600	90	NYSE	VHTG3723920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:22:49	GB008DCPN049	USD	\$89.3600	10	NYSE	VHTG3724020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:23:53	GB008DCPN049	USD	\$89.3400	3	BATS	VHTG3744220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:23:53	GB008DCPN049	USD	\$89.3400	97	INCR	VHTG3744320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:23:59	GB008DCPN049	USD	\$89.3200	100	BATS	VHTG3747420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:23:59	GB008DCPN049	USD	\$89.3200	100	NASD	VHTG3747520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:24:20	GB008DCPN049	USD	\$89.2900	100	BATY	VHTG3751020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:26:24	GB008DCPN049	USD	\$89.2700	100	BATS	VHTG3781620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:27:25	GB008DCPN049	USD	\$89.2800	78	BATY	VHTG3799820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:27:25	GB008DCPN049	USD	\$89.2800	19	BATY	VHTG3799920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:27:25	GB008DCPN049	USD	\$89.2800	3	BATY	VHTG3800020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:27:49	GB008DCPN049	USD	\$89.2800	100	BATS	VHTG3806320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:28:53	GB008DCPN049	USD	\$89.2700	100	MEMX	VHTG3838420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:29:16	GB008DCPN049	USD	\$89.2800	100	NASD	VHTG3860420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:29:58	GB008DCPN049	USD	\$89.2600	100	PCSE	VHTG390820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:30:43	GB008DCPN049	USD	\$89.3500	100	NASD	VHTG3936620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:31:29	GB008DCPN049	USD	\$89.3200	5	PCSE	VHTG3948020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:31:29	GB008DCPN049	USD	\$89.3200	95	PCSE	VHTG3948120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:32:17	GB008DCPN049	USD	\$89.3300	31	NASD	VHTG3956920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:32:29	GB008DCPN049	USD	\$89.3600	5	NASD	VHTG3958120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:32:29	GB008DCPN049	USD	\$89.3600	19	NASD	VHTG3958220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:32:29	GB008DCPN049	USD	\$89.3600	31	NASD	VHTG3958320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:32:29	GB008DCPN049	USD	\$89.3700	45	LEVL	VHTG3958420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:33:00	GB008DCPN049	USD	\$89.3650	100	INCR	VHTG3964920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:33:45	GB008DCPN049	USD	\$89.3500	100	NYSE	VHTG3976820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:34:40	GB008DCPN049	USD	\$89.3800	98	BATS	VHTG4002820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:35:16	GB008DCPN049	USD	\$89.3700	1	INCR	VHTG4012920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:35:16	GB008DCPN049	USD	\$89.3700	1	LEVL	VHTG4013020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:35:16	GB008DCPN049	USD	\$89.3700	1	EDGX	VHTG4013120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:35:16	GB008DCPN049	USD	\$89.3700	20	NASD	VHTG4013220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:35:16	GB008DCPN049	USD	\$89.3700	77	NASD	VHTG4013320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:36:02	GB008DCPN049	USD	\$89.4100	100	KNMX	VHTG4021420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:36:48	GB008DCPN049	USD	\$89.4100	1	EDGX	VHTG4042020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:36:48	GB008DCPN049	USD	\$89.4100	99	NASD	VHTG4042120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:37:18	GB008DCPN049	USD	\$89.5300	6	NASD	VHTG4048220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:37:18	GB008DCPN049	USD	\$89.5400	39	NASD	VHTG4048320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:37:18	GB008DCPN049	USD	\$89.5300	6	NASD	VHTG4048420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:37:18	GB008DCPN049	USD	\$89.5400	6	NASD	VHTG4048520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:37:18	GB008DCPN049	USD	\$89.5400	16	PCSE	VHTG4048620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:37:18	GB008DCPN049	USD	\$89.5400	27	PCSE	VHTG4048720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:38:39	GB008DCPN049	USD	\$89.5000	1	INCR	VHTG4062520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:38:39	GB008DCPN049	USD	\$89.5000	1	LEVL	VHTG4062620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:38:39	GB008DCPN049	USD	\$89.5000	1	EDGX	VHTG4062720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:38:39	GB008DCPN049	USD	\$89.5000	97	NASD	VHTG4062820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:39:29	GB008DCPN049	USD	\$89.5300	100	PCSE	VHTG4078920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:40:14	GB008DCPN049	USD	\$89.5500	100	MEMX	VHTG4093820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:41:01	GB008DCPN049	USD	\$89.5300	100	MEMX	VHTG4102120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:41:46	GB008DCPN049	USD	\$89.5300	3	NASD	VHTG4110420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:41:46	GB008DCPN049	USD	\$89.5300	97	NASD	VHTG4110520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:42:35	GB008DCPN049	USD	\$89.5300	8	NASD	VHTG4121820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:42:35	GB008DCPN049	USD	\$89.5300	1	NASD	VHTG4121920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:42:35	GB008DCPN049	USD	\$89.5300	13	PCSE	VHTG4122020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:42:35	GB008DCPN049	USD	\$89.5300	17	NASD	VHTG4122120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:42:35	GB008DCPN049	USD	\$89.5300	61	NASD	VHTG4122420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:43:23	GB008DCPN049	USD	\$89.5300	100	PCSE	VHTG4148820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:44:09	GB008DCPN049	USD	\$89.5300	100	PCSE	VHTG4166520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:44:54	GB008DCPN049	USD	\$89.5100	75	KNMX	VHTG4185020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:44:54	GB008DCPN049	USD	\$89.5050	25	LEVL	VHTG4185120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:45:45	GB008DCPN049	USD	\$89.5000	36	EDGA	VHTG4192320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:45:45	GB008DCPN049	USD	\$89.5000	64	NASD	VHTG4192420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:46:35	GB008DCPN049	USD	\$89.5100	67	NASD	VHTG4198320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:46:35	GB008DCPN049	USD	\$89.5100	33	NASD	VHTG4198420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:47:21	GB008DCPN049	USD	\$89.4900	1	NASD	VHTG4207420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:47:21	GB008DCPN049	USD	\$89.5000	6	NYSE	VHTG4207520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:47:21	GB008DCPN049	USD	\$89.5000	1	NASD	VHTG4207620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:47:21	GB008DCPN049	USD	\$89.5000	28	IXEG	VHTG4207720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:47:21	GB008DCPN049	USD	\$89.5000	64	MEMX	VHTG4207820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:48:11	GB008DCPN049	USD	\$89.4900	100	PCSE	VHTG4219820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:49:00	GB008DCPN049	USD	\$89.4900	100	NASD	VHTG4229120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:49:49	GB008DCPN049	USD	\$89.5000	100	NYSE	VHTG4234920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:51:06	GB008DCPN049	USD	\$89.5000	20	NASD	VHTG4250020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:51:24	GB008DCPN049	USD	\$89.5200	40	NASD	VHTG4253820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:51:24	GB008DCPN049	USD	\$89.5200	60	NASD	VHTG4253920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:51:41	GB008DCPN049	USD	\$89.5100	100	BATS	VHTG4259820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:52:27	GB008DCPN049	USD	\$89.4900	100	BATS	VHTG4267820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:53:19	GB008DCPN049	USD	\$89.4800	100	MEMX	VHTG4278620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:54:12	GB008DCPN049	USD	\$89.4600	100	MEMX	VHTG4291820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:55:08	GB008DCPN049	USD	\$89.4400	100	PCSE	VHTG4331020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:56:04	GB008DCPN049	USD	\$89.4000	48	PCSE	VHTG4353920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:56:11	GB008DCPN049	USD	\$89.4400	100	KNMX	VHTG4356020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:57:02	GB008DCPN049	USD	\$89.3900	100	BATS	VHTG4366520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:58:09	GB008DCPN049	USD	\$89.3900	100	PCSE	VHTG4388020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:59:02	GB008DCPN049	USD	\$89.3600	53	BATS	VHTG4421620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:59:02	GB008DCPN049	USD	\$89.3600	47	BATS	VHTG4421720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	15:59:59	GB008DCPN049	USD	\$89.3700	32	EDGX	VHTG4442920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:00:42	GB008DCPN049	USD	\$89.3400	100	PCSE	VHTG4452420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:02:11	GB008DCPN049	USD	\$89.4000	100	BATS	VHTG4474920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:03:13	GB008DCPN049	USD	\$89.3700	7	NASD	VHTG4493620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:03:13	GB008DCPN049	USD	\$89.3700	15	NASD	VHTG4493720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:03:13	GB008DCPN049	USD	\$89.3700	78	NASD	VHTG4493820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:04:35	GB008DCPN049	USD	\$89.3700	100	BATS	VHTG4513320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:05:20	GB008DCPN049	USD	\$89.3600	100	NYSE	VHTG4521620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:06:41	GB008DCPN049	USD	\$89.3800	57	NYSE	VHTG4540920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:06:41	GB008DCPN049	USD	\$89.3800	43	NYSE	VHTG4541020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:07:42	GB008DCPN049	USD	\$89.4100	1	NYSE	VHTG4556320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:07:44	GB008DCPN049	USD	\$89.4200	100	NQBX	VHTG4556420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:08:49	GB008DCPN049	USD	\$89.4500	4	BATS	VHTG4574720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:08:49	GB008DCPN049	USD	\$89.4500	96	BATS	VHTG4574820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:10:01	GB008DCPN049	USD	\$89.4900	1	NASD	VHTG4594720250925E

Coca-Cola Europacific Partners PLC	25/09/2025	16:10:01	GB00BDCPN049	USD	\$89.4900	27	NASD	VHTG4594820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:10:01	GB00BDCPN049	USD	\$89.4900	6	NASD	VHTG4594920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:10:01	GB00BDCPN049	USD	\$89.4900	6	PCSE	VHTG4595020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:10:04	GB00BDCPN049	USD	\$89.5100	1	INCR	VHTG4595420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:10:04	GB00BDCPN049	USD	\$89.5100	99	INCR	VHTG4595520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:11:16	GB00BDCPN049	USD	\$89.4500	8	NASD	VHTG4619420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:11:16	GB00BDCPN049	USD	\$89.4600	3	NASD	VHTG4619520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:11:16	GB00BDCPN049	USD	\$89.4600	81	BATY	VHTG4619620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:11:16	GB00BDCPN049	USD	\$89.4600	7	NASD	VHTG4619720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:11:16	GB00BDCPN049	USD	\$89.4600	1	NASD	VHTG4619820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:12:28	GB00BDCPN049	USD	\$89.4200	45	MEMX	VHTG4643220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:12:28	GB00BDCPN049	USD	\$89.4200	55	MEMX	VHTG4643320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:13:44	GB00BDCPN049	USD	\$89.4100	100	BATS	VHTG4689120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:14:57	GB00BDCPN049	USD	\$89.4400	35	EDGX	VHTG4737320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:14:57	GB00BDCPN049	USD	\$89.4400	12	IXEG	VHTG4737420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:14:57	GB00BDCPN049	USD	\$89.4400	53	PCSE	VHTG4737520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:16:15	GB00BDCPN049	USD	\$89.5100	50	KNMX	VHTG4766820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:16:15	GB00BDCPN049	USD	\$89.5100	50	KNMX	VHTG4766920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:17:37	GB00BDCPN049	USD	\$89.4800	100	BATY	VHTG4783220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:18:51	GB00BDCPN049	USD	\$89.4400	50	NASD	VHTG4809020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:18:51	GB00BDCPN049	USD	\$89.4400	50	NASD	VHTG4809120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:20:09	GB00BDCPN049	USD	\$89.4100	100	KNMX	VHTG4831320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:21:38	GB00BDCPN049	USD	\$89.4400	34	NASD	VHTG4856720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:21:38	GB00BDCPN049	USD	\$89.4350	66	NASD	VHTG4856820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:22:56	GB00BDCPN049	USD	\$89.4300	1	NASD	VHTG4877220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:22:56	GB00BDCPN049	USD	\$89.4300	1	NASD	VHTG4877320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:23:36	GB00BDCPN049	USD	\$89.4500	30	NASD	VHTG4885820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:23:36	GB00BDCPN049	USD	\$89.4500	1	NASD	VHTG4885920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:23:36	GB00BDCPN049	USD	\$89.4500	1	NASD	VHTG4886020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:23:36	GB00BDCPN049	USD	\$89.4500	2	NASD	VHTG4886120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:23:36	GB00BDCPN049	USD	\$89.4500	1	NASD	VHTG4886220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:23:36	GB00BDCPN049	USD	\$89.4500	12	PCSE	VHTG4886320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:23:36	GB00BDCPN049	USD	\$89.4500	1	PCSE	VHTG4886420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:23:36	GB00BDCPN049	USD	\$89.4500	1	PCSE	VHTG4886520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:23:36	GB00BDCPN049	USD	\$89.4500	19	PCSE	VHTG4886620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:24:29	GB00BDCPN049	USD	\$89.4300	100	NYSE	VHTG4907120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:25:54	GB00BDCPN049	USD	\$89.4600	100	NYSE	VHTG4922820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:27:12	GB00BDCPN049	USD	\$89.4600	100	MEMX	VHTG4943720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:28:11	GB00BDCPN049	USD	\$89.4900	100	NYSE	VHTG4956620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:30:05	GB00BDCPN049	USD	\$89.5100	100	BATS	VHTG4987620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:30:57	GB00BDCPN049	USD	\$89.5500	10	NASD	VHTG5006820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:31:05	GB00BDCPN049	USD	\$89.5600	4	MEMX	VHTG5007320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:31:05	GB00BDCPN049	USD	\$89.5600	20	NASD	VHTG5007420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:31:05	GB00BDCPN049	USD	\$89.5600	76	XCIS	VHTG5007520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:32:31	GB00BDCPN049	USD	\$89.5800	100	NASD	VHTG5036720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:33:35	GB00BDCPN049	USD	\$89.6200	53	PCSE	VHTG5052520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:33:35	GB00BDCPN049	USD	\$89.6200	47	PCSE	VHTG5052620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:34:57	GB00BDCPN049	USD	\$89.6200	52	XCIS	VHTG5073320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:34:57	GB00BDCPN049	USD	\$89.6200	48	XCIS	VHTG5073420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:36:21	GB00BDCPN049	USD	\$89.5700	1	PCSE	VHTG5094720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:36:23	GB00BDCPN049	USD	\$89.5800	100	BATS	VHTG5095020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:37:49	GB00BDCPN049	USD	\$89.6300	100	PCSE	VHTG5115320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:39:08	GB00BDCPN049	USD	\$89.6300	100	NYSE	VHTG5131220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:40:38	GB00BDCPN049	USD	\$89.6500	100	MEMX	VHTG5163920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:42:02	GB00BDCPN049	USD	\$89.6600	100	PCSE	VHTG5190620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:43:27	GB00BDCPN049	USD	\$89.6600	31	NYSE	VHTG5205520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:43:27	GB00BDCPN049	USD	\$89.6600	69	NYSE	VHTG5205620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:44:57	GB00BDCPN049	USD	\$89.6200	100	NASD	VHTG5223720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:46:21	GB00BDCPN049	USD	\$89.6400	1	INCR	VHTG5244120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:46:21	GB00BDCPN049	USD	\$89.6400	1	LEVEL	VHTG5244220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:46:21	GB00BDCPN049	USD	\$89.6400	5	BATS	VHTG5244320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:46:21	GB00BDCPN049	USD	\$89.6400	39	EDGX	VHTG5244420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:46:21	GB00BDCPN049	USD	\$89.6400	1	EDGX	VHTG5244520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:46:21	GB00BDCPN049	USD	\$89.6300	2	NASD	VHTG5244620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:46:21	GB00BDCPN049	USD	\$89.6400	51	NASD	VHTG5244720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:47:46	GB00BDCPN049	USD	\$89.6250	25	NQBX	VHTG5277120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:47:46	GB00BDCPN049	USD	\$89.6250	75	KNMX	VHTG5277220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:49:35	GB00BDCPN049	USD	\$89.5600	100	MEMX	VHTG5308920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:50:46	GB00BDCPN049	USD	\$89.5900	58	MEMX	VHTG5320720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:50:46	GB00BDCPN049	USD	\$89.5900	42	MEMX	VHTG5320820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:52:26	GB00BDCPN049	USD	\$89.6000	1	INCR	VHTG5346020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:52:26	GB00BDCPN049	USD	\$89.6000	75	INCR	VHTG5346120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:52:26	GB00BDCPN049	USD	\$89.6000	1	LEVEL	VHTG5346220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:52:26	GB00BDCPN049	USD	\$89.6000	23	LEVEL	VHTG5346320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:53:53	GB00BDCPN049	USD	\$89.5800	100	MEMX	VHTG5368120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:55:07	GB00BDCPN049	USD	\$89.5800	100	MEMX	VHTG5381220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:56:51	GB00BDCPN049	USD	\$89.5900	13	NASD	VHTG5418520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:56:51	GB00BDCPN049	USD	\$89.5900	3	NASD	VHTG5418620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:56:51	GB00BDCPN049	USD	\$89.5900	84	NASD	VHTG5418720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:58:04	GB00BDCPN049	USD	\$89.5900	100	KNMX	VHTG5431120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:59:44	GB00BDCPN049	USD	\$89.5900	31	NASD	VHTG5459420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:59:46	GB00BDCPN049	USD	\$89.5900	1	NASD	VHTG5460020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	16:59:56	GB00BDCPN049	USD	\$89.5800	100	NASD	VHTG5463320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:01:03	GB00BDCPN049	USD	\$89.5800	4	NASD	VHTG5480720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:01:03	GB00BDCPN049	USD	\$89.5800	96	NASD	VHTG5480820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:02:40	GB00BDCPN049	USD	\$89.5700	5	BATS	VHTG5508620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:02:48	GB00BDCPN049	USD	\$89.5800	4	MEMX	VHTG5511020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:02:48	GB00BDCPN049	USD	\$89.5800	96	NASD	VHTG551120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:04:07	GB00BDCPN049	USD	\$89.5700	100	BATS	VHTG5524920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:05:45	GB00BDCPN049	USD	\$89.5700	22	PCSE	VHTG5557620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:05:45	GB00BDCPN049	USD	\$89.5700	78	PCSE	VHTG5557720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:06:32	GB00BDCPN049	USD	\$89.5100	100	PCSE	VHTG5576320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:08:37	GB00BDCPN049	USD	\$89.5700	100	NASD	VHTG5611520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:10:22	GB00BDCPN049	USD	\$89.5700	100	NASD	VHTG5630620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:11:44	GB00BDCPN049	USD	\$89.5500	100	NYSE	VHTG5650120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:13:17	GB00BDCPN049	USD	\$89.5500	2	MEMX	VHTG5688720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:13:17	GB00BDCPN049	USD	\$89.5500	1	IXEG	VHTG5688820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:13:17	GB00BDCPN049	USD	\$89.5500	86	MEMX	VHTG5688920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:13:17	GB00BDCPN049	USD	\$89.5500	11	MEMX	VHTG5689020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:14:49	GB00BDCPN049	USD	\$89.5800	100	NASD	VHTG5749220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:16:21	GB00BDCPN049	USD	\$89.5100	100	BATY	VHTG5780820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:17:56	GB00BDCPN049	USD	\$89.5800	6	MEMX	VHTG5800620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:17:56	GB00BDCPN049	USD	\$89.5800	6	MEMX	VHTG5800720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:17:56	GB00BDCPN049	USD	\$89.5800	5	MEMX	VHTG5800820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:17:56	GB00BDCPN049	USD	\$89.5800	6	MEMX	VHTG5800920250925E

Coca-Cola Europacific Partners PLC	25/09/2025	17:19:26	GB00BDCPN049	USD	\$89.5800	75	KNMX	VHTG5823520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:19:26	GB00BDCPN049	USD	\$89.5800	25	LEVL	VHTG5823620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:21:03	GB00BDCPN049	USD	\$89.5300	8	PCSE	VHTG5863020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:21:03	GB00BDCPN049	USD	\$89.5300	92	PCSE	VHTG5863120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:22:36	GB00BDCPN049	USD	\$89.4700	100	NASD	VHTG5889920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:24:03	GB00BDCPN049	USD	\$89.5100	100	NASD	VHTG5914420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:25:37	GB00BDCPN049	USD	\$89.5200	100	INCR	VHTG5950320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:27:40	GB00BDCPN049	USD	\$89.5200	100	BATS	VHTG5994120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:28:37	GB00BDCPN049	USD	\$89.5500	6	BATS	VHTG6002120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:28:44	GB00BDCPN049	USD	\$89.5600	5	NASD	VHTG6003220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:28:44	GB00BDCPN049	USD	\$89.5600	6	NASD	VHTG6003320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:29:06	GB00BDCPN049	USD	\$89.5700	100	NYSE	VHTG6006320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:30:07	GB00BDCPN049	USD	\$89.5800	38	NASD	VHTG6016820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:30:07	GB00BDCPN049	USD	\$89.5900	62	NASD	VHTG6016920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:31:40	GB00BDCPN049	USD	\$89.5600	100	MEMX	VHTG6026720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:33:13	GB00BDCPN049	USD	\$89.5600	100	MEMX	VHTG6042920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:33:59	GB00BDCPN049	USD	\$89.5400	58	BATS	VHTG6051320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:33:59	GB00BDCPN049	USD	\$89.5400	42	BATS	VHTG6051420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:36:07	GB00BDCPN049	USD	\$89.5200	100	PCSE	VHTG6085020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:37:39	GB00BDCPN049	USD	\$89.5100	88	NYSE	VHTG6109920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:37:39	GB00BDCPN049	USD	\$89.5100	12	NYSE	VHTG6110020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:39:06	GB00BDCPN049	USD	\$89.5400	100	KNMX	VHTG6131920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:40:35	GB00BDCPN049	USD	\$89.5200	100	NASD	VHTG6156920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:42:10	GB00BDCPN049	USD	\$89.5300	100	NASD	VHTG6176220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:43:35	GB00BDCPN049	USD	\$89.5500	100	BATY	VHTG6199920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:45:02	GB00BDCPN049	USD	\$89.6200	100	PCSE	VHTG6220720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:46:32	GB00BDCPN049	USD	\$89.5000	100	NASD	VHTG6240320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:47:57	GB00BDCPN049	USD	\$89.5200	1	EDGX	VHTG6259120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:47:57	GB00BDCPN049	USD	\$89.5200	10	NASD	VHTG6259220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:48:05	GB00BDCPN049	USD	\$89.5300	100	KNMX	VHTG6260120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:49:25	GB00BDCPN049	USD	\$89.4900	100	PCSE	VHTG6275220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:50:57	GB00BDCPN049	USD	\$89.5000	32	MEMX	VHTG6296120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:50:57	GB00BDCPN049	USD	\$89.5000	68	BATS	VHTG6296220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:52:31	GB00BDCPN049	USD	\$89.4800	100	BATS	VHTG6328420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:53:45	GB00BDCPN049	USD	\$89.4850	75	LEVL	VHTG6341520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:53:45	GB00BDCPN049	USD	\$89.4800	25	UBSS	VHTG6341620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:55:17	GB00BDCPN049	USD	\$89.5100	20	NASD	VHTG6360120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:55:17	GB00BDCPN049	USD	\$89.5100	5	PCSE	VHTG6360220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:55:17	GB00BDCPN049	USD	\$89.5100	14	PCSE	VHTG6360320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:55:17	GB00BDCPN049	USD	\$89.5100	1	PCSE	VHTG6360420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:55:17	GB00BDCPN049	USD	\$89.5100	4	BATS	VHTG6360520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:55:26	GB00BDCPN049	USD	\$89.5200	2	XCIS	VHTG6362520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:55:39	GB00BDCPN049	USD	\$89.5200	12	NYSE	VHTG6365320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:56:12	GB00BDCPN049	USD	\$89.5300	1	INCR	VHTG6373320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:56:12	GB00BDCPN049	USD	\$89.5300	1	LEVL	VHTG6373420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:56:12	GB00BDCPN049	USD	\$89.5300	1	NASD	VHTG6373520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:56:12	GB00BDCPN049	USD	\$89.5300	51	NASD	VHTG6373620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:56:12	GB00BDCPN049	USD	\$89.5300	46	IEXG	VHTG6373720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:56:38	GB00BDCPN049	USD	\$89.5400	6	NASD	VHTG6384020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:56:38	GB00BDCPN049	USD	\$89.5400	48	NASD	VHTG6384120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:58:00	GB00BDCPN049	USD	\$89.5800	100	MEMX	VHTG6414720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	17:59:34	GB00BDCPN049	USD	\$89.5600	100	PCSE	VHTG6433620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:00:48	GB00BDCPN049	USD	\$89.5400	100	UBSS	VHTG6453120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:02:13	GB00BDCPN049	USD	\$89.5100	19	PCSE	VHTG6478520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:02:13	GB00BDCPN049	USD	\$89.5100	81	PCSE	VHTG6478620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:03:35	GB00BDCPN049	USD	\$89.5000	1	NASD	VHTG6502020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:03:35	GB00BDCPN049	USD	\$89.5000	9	NASD	VHTG6502120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:03:35	GB00BDCPN049	USD	\$89.5000	90	NASD	VHTG6502220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:04:58	GB00BDCPN049	USD	\$89.5000	100	PCSE	VHTG6520220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:06:16	GB00BDCPN049	USD	\$89.4500	1	MEMX	VHTG6554020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:06:16	GB00BDCPN049	USD	\$89.4500	1	MEMX	VHTG6554120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:06:16	GB00BDCPN049	USD	\$89.4500	98	MEMX	VHTG6554220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:07:39	GB00BDCPN049	USD	\$89.3900	15	PCSE	VHTG6579820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:07:41	GB00BDCPN049	USD	\$89.3900	34	PCSE	VHTG6580520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:07:41	GB00BDCPN049	USD	\$89.3900	66	PCSE	VHTG6580620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:09:00	GB00BDCPN049	USD	\$89.3800	100	PCSE	VHTG6603720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:10:17	GB00BDCPN049	USD	\$89.3800	100	UBSS	VHTG6624620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:11:37	GB00BDCPN049	USD	\$89.3400	93	BATS	VHTG6649220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:11:37	GB00BDCPN049	USD	\$89.3400	7	BATS	VHTG6649320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:12:58	GB00BDCPN049	USD	\$89.3500	100	PCSE	VHTG6668320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:13:59	GB00BDCPN049	USD	\$89.3400	100	PCSE	VHTG6689820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:15:41	GB00BDCPN049	USD	\$89.4400	2	BATS	VHTG6726920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:15:41	GB00BDCPN049	USD	\$89.4300	1	NASD	VHTG6727020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:15:41	GB00BDCPN049	USD	\$89.4400	1	NASD	VHTG6727120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:15:41	GB00BDCPN049	USD	\$89.4400	96	NASD	VHTG6727220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:16:51	GB00BDCPN049	USD	\$89.4400	75	NQBX	VHTG6748520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:16:51	GB00BDCPN049	USD	\$89.4400	25	NQBX	VHTG6748620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:18:15	GB00BDCPN049	USD	\$89.4700	100	BATY	VHTG6778020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:19:28	GB00BDCPN049	USD	\$89.4600	32	EDGX	VHTG6798920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:19:28	GB00BDCPN049	USD	\$89.4600	2	NASD	VHTG6799020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:19:35	GB00BDCPN049	USD	\$89.4700	41	MEMX	VHTG6801620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:19:35	GB00BDCPN049	USD	\$89.4700	59	NASD	VHTG6801720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:20:48	GB00BDCPN049	USD	\$89.4400	100	KNMX	VHTG6856220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:22:18	GB00BDCPN049	USD	\$89.4600	100	INCR	VHTG6886920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:23:32	GB00BDCPN049	USD	\$89.4600	13	MEMX	VHTG6902320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:23:32	GB00BDCPN049	USD	\$89.4600	87	MEMX	VHTG6902420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:24:43	GB00BDCPN049	USD	\$89.4700	1	INCR	VHTG6926320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:24:43	GB00BDCPN049	USD	\$89.4700	1	LEVL	VHTG6926420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:24:43	GB00BDCPN049	USD	\$89.4700	61	NASD	VHTG6926520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:24:43	GB00BDCPN049	USD	\$89.4700	37	NASD	VHTG6926620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:26:02	GB00BDCPN049	USD	\$89.5200	100	BATY	VHTG6939720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:27:13	GB00BDCPN049	USD	\$89.5000	100	PCSE	VHTG6967820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:28:35	GB00BDCPN049	USD	\$89.4900	2	MEMX	VHTG6991620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:28:35	GB00BDCPN049	USD	\$89.4900	1	NASD	VHTG6991720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:28:35	GB00BDCPN049	USD	\$89.4900	1	NASD	VHTG6991820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:28:35	GB00BDCPN049	USD	\$89.4900	1	NASD	VHTG6991920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:28:35	GB00BDCPN049	USD	\$89.4900	95	NASD	VHTG6992020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:29:50	GB00BDCPN049	USD	\$89.4800	100	NASD	VHTG7007020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:31:29	GB00BDCPN049	USD	\$89.5100	26	MEMX	VHTG7026920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:31:29	GB00BDCPN049	USD	\$89.5100	10	NASD	VHTG7027020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:32:31	GB00BDCPN049	USD	\$89.5200	5	MEMX	VHTG7034820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:32:45	GB00BDCPN049	USD	\$89.5300	100	NASD	VHTG7036720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:34:00	GB00BDCPN049	USD	\$89.5500	18	NASD	VHTG7069120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:34:00	GB00BDCPN049	USD	\$89.5500	10	NASD	VHTG7069220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:34:00	GB00BDCPN049	USD	\$89.5500	1	NASD	VHTG7069320250925E

Coca-Cola Europacific Partners PLC	25/09/2025	18:34:00	GB00BDCPN049	USD	\$89.5500	1	BATS	VHTG7069420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:34:00	GB00BDCPN049	USD	\$89.5500	1	EDGX	VHTG7069520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:34:00	GB00BDCPN049	USD	\$89.5500	25	NASD	VHTG7069620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:34:00	GB00BDCPN049	USD	\$89.5500	43	NASD	VHTG7069720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:34:00	GB00BDCPN049	USD	\$89.5500	1	EDGX	VHTG7069820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:35:06	GB00BDCPN049	USD	\$89.5600	100	MEMX	VHTG7082520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:36:24	GB00BDCPN049	USD	\$89.5500	32	EDGA	VHTG7095320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:36:24	GB00BDCPN049	USD	\$89.5500	36	NASD	VHTG7095420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:36:24	GB00BDCPN049	USD	\$89.5500	32	NASD	VHTG7095520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:37:42	GB00BDCPN049	USD	\$89.5900	1	INCR	VHTG7131020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:37:42	GB00BDCPN049	USD	\$89.5900	1	LEVL	VHTG7131120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:37:58	GB00BDCPN049	USD	\$89.5900	100	MEMX	VHTG7136420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:39:05	GB00BDCPN049	USD	\$89.5800	1	NASD	VHTG7168020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:39:05	GB00BDCPN049	USD	\$89.5800	1	NASD	VHTG7168120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:39:07	GB00BDCPN049	USD	\$89.5800	100	MEMX	VHTG7168720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:40:27	GB00BDCPN049	USD	\$89.5800	2	NASD	VHTG7201020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:40:27	GB00BDCPN049	USD	\$89.5800	2	PCSE	VHTG7201120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:40:27	GB00BDCPN049	USD	\$89.5800	1	PCSE	VHTG7201220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:40:27	GB00BDCPN049	USD	\$89.5800	95	INCR	VHTG7201320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:41:45	GB00BDCPN049	USD	\$89.5900	100	NASD	VHTG7257920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:43:04	GB00BDCPN049	USD	\$89.5800	100	INCR	VHTG7275120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:43:21	GB00BDCPN049	USD	\$89.5600	100	MEMX	VHTG7277020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:43:21	GB00BDCPN049	USD	\$89.5600	100	NYSE	VHTG7277120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:43:44	GB00BDCPN049	USD	\$89.5500	100	MEMX	VHTG7287220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:46:46	GB00BDCPN049	USD	\$89.5800	100	PCSE	VHTG7346620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:49:33	GB00BDCPN049	USD	\$89.6500	93	NASD	VHTG7396720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:49:33	GB00BDCPN049	USD	\$89.6500	7	NASD	VHTG7396820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:50:28	GB00BDCPN049	USD	\$89.6200	74	BATS	VHTG7407720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:50:28	GB00BDCPN049	USD	\$89.6200	26	BATS	VHTG7407820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:52:03	GB00BDCPN049	USD	\$89.6200	100	NASD	VHTG7431420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:53:27	GB00BDCPN049	USD	\$89.6200	100	PCSE	VHTG7450620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:54:31	GB00BDCPN049	USD	\$89.6400	100	NYSE	VHTG7470520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:55:46	GB00BDCPN049	USD	\$89.6500	30	PCSE	VHTG7504420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:55:49	GB00BDCPN049	USD	\$89.6600	100	BATS	VHTG7505020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:56:35	GB00BDCPN049	USD	\$89.6400	86	NASD	VHTG7523020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:56:35	GB00BDCPN049	USD	\$89.6400	14	NASD	VHTG7523120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:57:09	GB00BDCPN049	USD	\$89.6000	100	BATY	VHTG7535520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:57:09	GB00BDCPN049	USD	\$89.6000	100	NASD	VHTG7535620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:59:54	GB00BDCPN049	USD	\$89.6550	22	NASD	VHTG7592220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:59:54	GB00BDCPN049	USD	\$89.6550	28	PCSE	VHTG7592320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:59:54	GB00BDCPN049	USD	\$89.6600	22	NASD	VHTG7592420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:59:54	GB00BDCPN049	USD	\$89.6600	16	PCSE	VHTG7592520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	18:59:54	GB00BDCPN049	USD	\$89.6600	12	PCSE	VHTG7592620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:01:01	GB00BDCPN049	USD	\$89.6500	35	EDGA	VHTG7611320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:01:01	GB00BDCPN049	USD	\$89.6500	43	BATY	VHTG7611420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:01:01	GB00BDCPN049	USD	\$89.6500	22	NASD	VHTG7611520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:02:01	GB00BDCPN049	USD	\$89.6200	100	KNMX	VHTG7649820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:03:03	GB00BDCPN049	USD	\$89.5950	5	UBSS	VHTG7670420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:03:03	GB00BDCPN049	USD	\$89.6100	95	KDCS	VHTG7670520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:04:15	GB00BDCPN049	USD	\$89.6200	37	EDGA	VHTG7696420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:04:15	GB00BDCPN049	USD	\$89.6200	67	NASD	VHTG7696520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:05:04	GB00BDCPN049	USD	\$89.6100	100	BATS	VHTG7715720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:15	GB00BDCPN049	USD	\$89.6800	15	MEMX	VHTG7730920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:15	GB00BDCPN049	USD	\$89.6800	12	BATS	VHTG7731020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:15	GB00BDCPN049	USD	\$89.6800	1	BATS	VHTG7731120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:15	GB00BDCPN049	USD	\$89.6800	3	IEGX	VHTG7731220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:23	GB00BDCPN049	USD	\$89.6900	3	BATS	VHTG7732220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:23	GB00BDCPN049	USD	\$89.6900	5	BATS	VHTG7732320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:23	GB00BDCPN049	USD	\$89.6800	100	BATS	VHTG7732420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:23	GB00BDCPN049	USD	\$89.6900	20	NASD	VHTG7732520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:23	GB00BDCPN049	USD	\$89.6900	5	NASD	VHTG7732620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:23	GB00BDCPN049	USD	\$89.6900	5	NASD	VHTG7732720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:23	GB00BDCPN049	USD	\$89.6800	4	BATS	VHTG7732820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:06:23	GB00BDCPN049	USD	\$89.6750	58	KNMX	VHTG7732920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:07:00	GB00BDCPN049	USD	\$89.6600	100	BATS	VHTG7742520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:07:00	GB00BDCPN049	USD	\$89.6500	100	BATY	VHTG7742820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:07:00	GB00BDCPN049	USD	\$89.6500	100	NASD	VHTG7742920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:08:19	GB00BDCPN049	USD	\$89.6300	1	MEMX	VHTG7773320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:08:27	GB00BDCPN049	USD	\$89.6300	47	BATS	VHTG7774420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:09:56	GB00BDCPN049	USD	\$89.6500	3	PCSE	VHTG7803020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:10:44	GB00BDCPN049	USD	\$89.6400	65	BATY	VHTG7818020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:10:44	GB00BDCPN049	USD	\$89.6400	35	BATY	VHTG7818120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:10:44	GB00BDCPN049	USD	\$89.6400	100	NASD	VHTG7818220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:12:17	GB00BDCPN049	USD	\$89.6600	59	BATS	VHTG7848020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:12:17	GB00BDCPN049	USD	\$89.6600	41	BATS	VHTG7848120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:14:35	GB00BDCPN049	USD	\$89.6600	100	BATS	VHTG7898820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:15:26	GB00BDCPN049	USD	\$89.6500	100	NASD	VHTG7920320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:16:16	GB00BDCPN049	USD	\$89.6600	18	NASD	VHTG7938420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:16:23	GB00BDCPN049	USD	\$89.6700	100	NASD	VHTG7955020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:16:23	GB00BDCPN049	USD	\$89.6700	100	NASD	VHTG7955120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:16:23	GB00BDCPN049	USD	\$89.6700	36	NASD	VHTG7955220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:17:24	GB00BDCPN049	USD	\$89.6500	100	MEMX	VHTG7987220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:18:03	GB00BDCPN049	USD	\$89.6300	60	INCR	VHTG8005020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:18:03	GB00BDCPN049	USD	\$89.6300	1	LEVL	VHTG8005120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:18:11	GB00BDCPN049	USD	\$89.6400	100	PCSE	VHTG8008420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:19:08	GB00BDCPN049	USD	\$89.6400	100	NYSE	VHTG8062020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:19:14	GB00BDCPN049	USD	\$89.6300	100	BATS	VHTG8065020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:19:14	GB00BDCPN049	USD	\$89.6300	100	NYSE	VHTG8065120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:19:57	GB00BDCPN049	USD	\$89.6200	100	MEMX	VHTG8077020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:20:12	GB00BDCPN049	USD	\$89.6200	100	MEMX	VHTG8085220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:20:15	GB00BDCPN049	USD	\$89.6100	100	NASD	VHTG8086420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:21:16	GB00BDCPN049	USD	\$89.6000	100	NYSE	VHTG8157220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:22:25	GB00BDCPN049	USD	\$89.6100	100	MEMX	VHTG8216020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:23:38	GB00BDCPN049	USD	\$89.6300	100	NASD	VHTG8270120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:25:50	GB00BDCPN049	USD	\$89.6200	20	NASD	VHTG8344420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:25:50	GB00BDCPN049	USD	\$89.6200	2	NASD	VHTG8344520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:25:50	GB00BDCPN049	USD	\$89.6200	5	NASD	VHTG8344620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:25:50	GB00BDCPN049	USD	\$89.6200	24	NASD	VHTG8344720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:25:50	GB00BDCPN049	USD	\$89.6200	15	PCSE	VHTG8344820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:25:50	GB00BDCPN049	USD	\$89.6200	34	BATS	VHTG8344920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:26:40	GB00BDCPN049	USD	\$89.6100	100	BATS	VHTG8370720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:27:18	GB00BDCPN049	USD	\$89.6200	10	NASD	VHTG8389420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:27:18	GB00BDCPN049	USD	\$89.6200	2	NASD	VHTG8389520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:27:18	GB00BDCPN049	USD	\$89.6200	14	NASD	VHTG8389620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:27:18	GB00BDCPN049	USD	\$89.6200	14	NASD	VHTG8389720250925E

Coca-Cola Europacific Partners PLC	25/09/2025	19:28:00	GB00BDCPN049	USD	\$89.6200	100	NYSE	VHTG8406220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:28:41	GB00BDCPN049	USD	\$89.5900	100	KNMX	VHTG8426820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:29:35	GB00BDCPN049	USD	\$89.6100	100	MEMX	VHTG8456220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:30:23	GB00BDCPN049	USD	\$89.6300	1	INCR	VHTG8485620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:30:23	GB00BDCPN049	USD	\$89.6300	1	INCR	VHTG8485720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:30:23	GB00BDCPN049	USD	\$89.6300	1	LEVL	VHTG8485820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:30:23	GB00BDCPN049	USD	\$89.6300	52	NASD	VHTG8485920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:30:23	GB00BDCPN049	USD	\$89.6300	45	NASD	VHTG8486020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:30:58	GB00BDCPN049	USD	\$89.6500	10	NASD	VHTG8503620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:30:58	GB00BDCPN049	USD	\$89.6500	2	NASD	VHTG8503720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:30:58	GB00BDCPN049	USD	\$89.6500	3	NASD	VHTG8503820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:30:58	GB00BDCPN049	USD	\$89.6500	15	NASD	VHTG8503920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:30:58	GB00BDCPN049	USD	\$89.6500	70	NASD	VHTG8504020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:31:07	GB00BDCPN049	USD	\$89.6700	100	INCR	VHTG8510420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:31:07	GB00BDCPN049	USD	\$89.6700	44	BATS	VHTG8510520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:31:07	GB00BDCPN049	USD	\$89.6700	100	MEMX	VHTG8510620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:31:07	GB00BDCPN049	USD	\$89.6700	56	BATS	VHTG8510720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:33:34	GB00BDCPN049	USD	\$89.6500	100	NASD	VHTG8588520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:34:10	GB00BDCPN049	USD	\$89.6500	100	BATY	VHTG8614320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:35:10	GB00BDCPN049	USD	\$89.6700	100	NASD	VHTG8640820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:35:53	GB00BDCPN049	USD	\$89.6700	100	BATY	VHTG8677720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:36:06	GB00BDCPN049	USD	\$89.6700	50	PCSE	VHTG8684720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:36:06	GB00BDCPN049	USD	\$89.6700	50	PCSE	VHTG8684820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:36:45	GB00BDCPN049	USD	\$89.6600	100	NYSE	VHTG8724620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:37:20	GB00BDCPN049	USD	\$89.6400	83	NQBX	VHTG8749120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:37:20	GB00BDCPN049	USD	\$89.6400	17	NQBX	VHTG8749220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:38:06	GB00BDCPN049	USD	\$89.6700	50	MEMX	VHTG8783620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:38:18	GB00BDCPN049	USD	\$89.6800	50	NQBX	VHTG8797920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:38:18	GB00BDCPN049	USD	\$89.6800	50	KNMX	VHTG8798020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:38:40	GB00BDCPN049	USD	\$89.6700	75	MEMX	VHTG8825320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:38:40	GB00BDCPN049	USD	\$89.6700	25	MEMX	VHTG8825420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:39:15	GB00BDCPN049	USD	\$89.6900	100	BATS	VHTG8860020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:39:15	GB00BDCPN049	USD	\$89.6900	100	XCIS	VHTG8860120250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:39:53	GB00BDCPN049	USD	\$89.7300	100	BATY	VHTG8892220250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:40:01	GB00BDCPN049	USD	\$89.7300	100	INCR	VHTG8902020250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:42:02	GB00BDCPN049	USD	\$89.7200	44	INCR	VHTG8974320250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:42:02	GB00BDCPN049	USD	\$89.7200	1	LEVL	VHTG8974420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:42:02	GB00BDCPN049	USD	\$89.7200	4	BATS	VHTG8974520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:42:02	GB00BDCPN049	USD	\$89.7200	10	NASD	VHTG8974620250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:42:02	GB00BDCPN049	USD	\$89.7200	11	NASD	VHTG8974720250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:42:02	GB00BDCPN049	USD	\$89.7200	30	IEXG	VHTG8974820250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:43:56	GB00BDCPN049	USD	\$89.6900	65	IEXG	VHTG9058420250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:43:56	GB00BDCPN049	USD	\$89.6900	37	IEXG	VHTG9058520250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:44:23	GB00BDCPN049	USD	\$89.6800	1	MEMX	VHTG9074920250925E
Coca-Cola Europacific Partners PLC	25/09/2025	19:44:27	GB00BDCPN049	USD	\$89.6900	1	PCSE	VHTG9078220250925E